

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re:

The Ruins, LLC,

Debtor.

Case No.: 25-30004

Chapter 11

**DECLARATION OF CHARLES AARESTAD (RED RIVER STATE BANK)
CERTIFYING BUSINESS RECORDS PURSUANT TO FEDERAL RULE OF
EVIDENCE 902(11) RE: THE RRSB RUINS BANK ACCOUNT**

Pursuant to 28 U.S.C. § 1746, I, Charles Aarestad, do hereby declare, under penalty of perjury, the following to the best of my knowledge, information, and belief:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.

2. I am a Senior Vice President at Red River State Bank (“RRSB” or “Creditor”) and work in Halstad, MN. I have held my current position since 2011.

3. I am personally familiar with the loan history between RRSB and The Ruins, LLC (the “Debtor”) and the Debtor’s partially constructed apartment building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”).

4. The Debtor had a bank account at RRSB ending -3782. The account was opened on March 17, 2022.

5. True and correct copies of The Ruins, LLC’s bank account statements for account ending -3782 for the period of March 17, 2022 through November 30, 2022, are attached as **Exhibit A**.

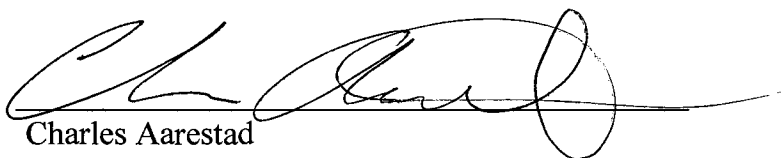
6. The documents attached as **Exhibit A** were made at or near the time of the events set forth therein by people with knowledge of those matters.

7. It was the regular practice of RRSB's business activities to make the records attached as **Exhibit A**.

8. The records attached as **Exhibit A** were kept in the regular course of RRSB's business activities.

9. I declare under penalty of perjury that the foregoing is true and correct.

Dated this 17th day of November, 2025.



Charles Aarestad

4899-7176-6138 v.1

Exhibit A

RRSB Account Statements The Ruins, LLC Account No. -3782

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
03/17/2022 TO 03/31/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... .00
1 DEPOSITS..... 181,947.80
OTHER CREDITS..... .00
1 CHECKS..... 181,947.80
OTHER DEBITS..... .00
CHECKING BALANCE THIS STATEMENT..... .00

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
03/23 181,947.80 DEPOSIT

----- C H E C K S -----

DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT
03/25 104 181,947.80

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/23 181,947.80 03/25 .00

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
03/17/2022 TO 03/31/2022

Federal law requires Red River State Bank to tell you how we collect, share, and protect your personal information. Our PRIVACY POLICY has not changed and you may review our policy and practices with respect to your personal information at www.redriverbank.com or we will mail you a free copy upon request when you call us at 218-456-2187 or 218-945-6171.

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT

DATE 3/23/22

CASH

Check and other items are deposited
or retained subject to the terms of
our deposit agreement.

AMOUNT OF DEPOSIT

181,947.80

ACCOUNT NUMBER: 1

NAME The Ruins LLC

ADDRESS

CITY

45500100004

3/23/2022 \$181,947.80

The Ruins, LLC

Red River State Bank
1400 1st Ave N
Fargo, ND 58104

104

**** ONE HUNDRED EIGHTY ONE THOUSAND NINE HUNDRED FORTY SEVEN AND 80/100 DOLLARS

TO THE ORDER OF

CRAGG DEVELOPMENT

03/23/22 \$181,947.80*

181,947.80

3/25/2022 104 \$181,947.80

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
03/31/2022 TO 04/29/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... .00
1 DEPOSITS..... 2,274,820.42
OTHER CREDITS..... .00
19 CHECKS..... 2,082,626.19
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 192,189.23

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
04/08 2274,820.42 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
04/29 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/13	105	1,662.50	04/12	112	411.47
04/13	106	41,710.48	04/15	113	5,005.50
04/12	* 108	49,791.17	04/19	114	3,600.50
04/14	109	549.54	04/13	115	116,994.23
04/12	110	380,951.93	04/12	116	112,093.20
04/13	111	1,562.14	04/12	117	121,365.27

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
03/31/2022 TO 04/29/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/28	118	4,715.35	04/13	122	3,698.05
04/13	119	130.72	04/11	123	730,252.70
04/13	120	65,044.49	04/12	124	436,993.65
04/15	121	6,093.30			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/08	2274,820.42	04/13	212,158.42	04/19	196,909.58
04/11	1544,567.72	04/14	211,608.88	04/28	192,194.23
04/12	442,961.03	04/15	200,510.08	04/29	192,189.23

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IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT
DATE: 4/8/22
DRAWN BY: 3782
DRAW # 8
AMOUNT OF DEPOSIT: 2274820.42

USE OTHER SIDE FOR ADDITIONAL LISTINGS
CENTS

1405 1st Ave N
The Ruins, LLC
300 2nd Ave W
Fargo, ND 58048

4/8/2022 \$2,274,820.42

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
BART-FORRETH HVAC LLC
4700 NORTH NORTHVIEW AVE
STOIX FALLS, SD 57118

04/02/22 \$1,662.50***

105

4/13/2022 105 \$1,662.50

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
CALE SETHNESS
302 N PERRY LN
HARRISBURG, SD 57032

04/02/22 \$41,710.48**

106

4/13/2022 106 \$41,710.48

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
DAKOTA PORTABLE TOILETS
BOX 8513
BROOKINGS, SD 57006

04/02/22 \$549.54****

108

4/12/2022 108 \$49,791.17

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
GAGE BROS. CONCRETE PROD INC
2810 NORTH BARNHORN AVE
STOIX FALLS, SD 57104

04/02/22 \$380,951.93*

109

4/14/2022 109 \$549.54

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
JUSTICE FIRE AND SAFETY
3601 N POTSDAM AVENUE
STOIX FALLS, SD 57104

04/02/22 \$5,005.50***

110

4/12/2022 110 \$380,951.93

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
GEORGES SANITATION INC
3367 12TH AVE NW
WATERLOO, SD 57201

04/02/22 \$1,562.14***

111

4/13/2022 111 \$1,562.14

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
INFRASTRUCTURE DESIGN GROUP
3241 E BISON TRAIL
STOIX FALLS, SD 57108

04/02/22 \$411.47***

112

4/12/2022 112 \$411.47

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
KLOOS ELECTRIC
311 27TH ST NW
WATERLOO, SD 57201

04/02/22 \$116,994.23*

113

4/15/2022 113 \$5,005.50

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
KLJ
BOX 4130
BISMARCK, ND 58502

04/02/22 \$3,600.50***

114

4/19/2022 114 \$3,600.50

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
LIMOGES CONSTRUCTION
25732 COTTONWOOD AVE
STOIX FALLS, SD 57107

04/02/22 \$112,093.20*

115

4/13/2022 115 \$116,994.23

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

04/02/22 \$121,365.27*

116

4/12/2022 116 \$112,093.20

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
SIX VALLEY CO-OP
BOX 965
WATERLOO, SD 57201

04/02/22 \$4,715.35***

117

4/12/2022 117 \$121,365.27

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
SIN INC
BOX 2107
FARGO, ND 58107

04/02/22 \$130.72****

118

4/28/2022 118 \$4,715.35

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
SWANSON EQUIPMENT
BOX 1963
FARGO, ND 58107

04/02/22 \$65,044.49**

119

4/13/2022 119 \$130.72

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
UNITED RENTALS
PO BOX 840514
DALLAS, TX 75284-0514

04/02/22 \$6,093.30***

120

4/13/2022 120 \$65,044.49

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
CRAIG DEVELOPMENT

04/05/22 \$730,252.70*

121

4/15/2022 121 \$6,093.30

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
CRAIG DEVELOPMENT

04/08/22 \$436,993.65*

122

4/13/2022 122 \$3,698.05

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
CRAIG DEVELOPMENT

04/05/22 \$730,252.70*

123

4/11/2022 123 \$730,252.70

The Ruins, LLC
1405 1st Ave N
300 2nd Ave W
Fargo, ND 58048

TO THE ORDER OF
CRAIG DEVELOPMENT

04/08/22 \$436,993.65*

124

4/12/2022 124 \$436,993.65

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
04/29/2022 TO 05/31/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 192,189.23
1 DEPOSITS..... 1,478,434.10
1 OTHER CREDITS..... 24,945.48
18 CHECKS..... 1,672,983.06
2 OTHER DEBITS..... 13.00
CHECKING BALANCE THIS STATEMENT..... 22,572.75

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
05/10 1478,434.10 DEPOSIT
05/17 24,945.48 WIRE IN FROM CRAIG DEVELOPMENT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
05/17 8.00 WIRE IN FEE
05/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/11	107	191,994.23	05/13	131	348,844.18
05/16	* 128	5,433.13	05/24	132	1,394.19
05/13	129	61,534.08	05/16	133	16,681.84
05/19	130	527.20	05/17	134	67,702.50

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
04/29/2022 TO 05/31/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/16	135	189,939.11	05/16	140	1,248.31
05/26	136	3,225.56	05/16	141	5,325.00
05/12	137	25,040.48	05/17	142	71,666.60
05/13	138	6,737.29	05/13	143	36,188.70
05/13	139	530.15	05/12	* 145	638,970.51

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/10	1670,623.33	05/16	142,156.32	05/26	22,577.75
05/11	1478,629.10	05/17	27,724.70	05/31	22,572.75
05/12	814,618.11	05/19	27,197.50		
05/13	360,783.71	05/24	25,803.31		

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT

DATE 5/10/22

DEPOSITED BY
Draw #19

AMOUNT OF DEPOSIT
1478434.10

ACCOUNT NUMBER 1
3782

NAME The Ruins

ADDRESS
1405 1st Ave N
FARGO, ND 58102

USE OTHER SIDE FOR ADDITIONAL LISTING

CASH

DEPOSITED FOR
1478434.10

AMOUNT OF DEPOSIT
1478434.10

5/10/2022 \$1,478,434.10

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

107

**** ONE HUNDRED NINETY ONE THOUSAND NINE HUNDRED NINETY FOUR AND 23/100 DOLLARS

TO THE ORDER OF
CLAUSEN CONSTRUCTION, INC
412 20TH AVE NW
WATERTOWN, SD 57201

04/02/22 \$191,994.23

#000107# 00912051994 782#

5/11/2022 107 \$191,994.23

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

128

**** FIVE THOUSAND FOUR HUNDRED THIRTY THREE AND 13/100 DOLLARS

TO THE ORDER OF
CASHWAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201

04/30/22 \$5,433.13

#000128# 00912051994 782#

5/16/2022 128 \$5,433.13

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

129

**** SIXTY ONE THOUSAND FIVE HUNDRED THIRTY FOUR AND 08/100 DOLLARS

TO THE ORDER OF
DAM INDUSTRIES
4205 30TH AVE S.
MOOREHEAD, MN 56560

04/30/22 \$61,534.08

#000129# 00912051994 782#

5/13/2022 129 \$61,534.08

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

130

**** FIVE HUNDRED TWENTY SEVEN AND 20/100 DOLLARS

TO THE ORDER OF
DAKOTA PORTABLE TOILETS
BOX 8513
BROOKINGS, SD 57006

04/30/22 \$527.20

#000130# 00912051994 782#

5/19/2022 130 \$527.20

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

131

**** THREE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED FORTY FOUR AND 18/100 DOLLARS

TO THE ORDER OF
GAGE BROS. CONCRETE PROD INC
2810 NORTH BAINSON AVE
SIOUX FALLS, SD 57104

04/30/22 \$348,844.18

#000131# 00912051994 782#

5/13/2022 131 \$348,844.18

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

132

**** ONE THOUSAND THREE HUNDRED NINETY FOUR AND 19/100 DOLLARS

TO THE ORDER OF
GEORGES SANITATION INC
3367 12TH AVE NW
WATERTOWN, SD 57201

04/30/22 \$1,394.19

#000132# 00912051994 782#

5/24/2022 132 \$1,394.19

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

133

**** SIXTEEN THOUSAND SIX HUNDRED EIGHTY ONE AND 84/100 DOLLARS

TO THE ORDER OF
SEBORN BRICK
2300 MAIN AVE
FARGO, ND 58103

04/30/22 \$16,681.84

#000133# 00912051994 782#

5/16/2022 133 \$16,681.84

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

134

**** SIXTY SEVEN THOUSAND SEVEN HUNDRED TWO AND 50/100 DOLLARS

TO THE ORDER OF
Lakeside Construction
3475 Dakota Beach Circle
Waubesa, SD 57273

04/30/22 \$67,702.50

#000134# 00912051994 782#

5/17/2022 134 \$67,702.50

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

135

**** ONE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED THIRTY NINE AND 11/100 DOLLARS

TO THE ORDER OF
North Star Logistics, LLC
1414 5th St SE
Watertown, SD 57201

04/30/22 \$189,939.11

#000135# 00912051994 782#

5/16/2022 135 \$189,939.11

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

136

**** THREE THOUSAND TWO HUNDRED TWENTY FIVE AND 56/100 DOLLARS

TO THE ORDER OF
PREVAIL LLC
813 2nd St NW
WATERTOWN, SD 57201

04/30/22 \$3,225.56

#000136# 00912051994 782#

5/26/2022 136 \$3,225.56

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

137

**** TWENTY FIVE THOUSAND FORTY AND 48/100 DOLLARS

TO THE ORDER OF
RED RIVER STATE BANK
114 N HILL ST
FERTILE, MN 55005-6540

04/30/22 \$25,040.48

#000137# 00912051994 782#

5/12/2022 137 \$25,040.48

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

138

**** SIX THOUSAND SEVEN HUNDRED THIRTY SEVEN AND 29/100 DOLLARS

TO THE ORDER OF
SIOUX VALLEY CO-OP
BOX 965
WATERTOWN, SD 57201

04/30/22 \$6,737.29

#000138# 00912051994 782#

5/13/2022 138 \$6,737.29

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

139

**** FIVE HUNDRED THIRTY AND 15/100 DOLLARS

TO THE ORDER OF
SM INC
BOX 2107
FARGO, ND 58107

04/30/22 \$530.15

#000139# 00912051994 782#

5/13/2022 139 \$530.15

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

140

**** ONE THOUSAND TWO HUNDRED FORTY EIGHT AND 31/100 DOLLARS

TO THE ORDER OF
STAN HOUSTON EQUIP CO
920 9TH AVE SW
WATERTOWN, SD 57201

04/30/22 \$1,248.31

#000140# 00912051994 782#

5/16/2022 140 \$1,248.31

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

141

**** FIVE THOUSAND THREE HUNDRED TWENTY FIVE AND 50/100 DOLLARS

TO THE ORDER OF
TL STROM
8 7TH ST N
FARGO, ND 58102

04/30/22 \$5,325.00

#000141# 00912051994 782#

5/16/2022 141 \$5,325.00

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

142

**** SEVENTY ONE THOUSAND SIX HUNDRED SIXTY SIX AND 60/100 DOLLARS

TO THE ORDER OF
WATERTOWN DEVELOPMENT COMPANY
BOX 332
WATERTOWN, SD 57201

04/30/22 \$71,666.60

#000142# 00912051994 782#

5/17/2022 142 \$71,666.60

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

143

**** THIRTY SIX THOUSAND ONE HUNDRED EIGHTY EIGHT AND 70/100 DOLLARS

TO THE ORDER OF
Wolf Steel Construction
1408 2nd Ave N
Fargo, ND 58102

04/30/22 \$36,188.70

#000143# 00912051994 782#

5/13/2022 143 \$36,188.70

The Ruins, LLC
1405 1st Ave N
FARGO, ND 58102

145

**** SIX HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED SEVENTY AND 51/100 DOLLARS

TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

05/02/22 \$638,970.51

#000145# 00912051994 782#

5/12/2022 145 \$638,970.51

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
05/31/2022 TO 06/30/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 22,572.75
1 DEPOSITS..... 852,095.36
OTHER CREDITS..... .00
18 CHECKS..... 853,317.90
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 21,345.21

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
06/10 852,095.36 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
06/30 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/06	127	1,735.52	06/13	* 153	227,191.11
06/21	* 147	5,149.28	06/16	154	175.73
06/17	148	21,634.70	06/17	* 156	489.91
06/14	149	15,185.05	06/14	157	500.00
06/14	150	216,841.04	06/16	158	171,000.00
06/14	151	1,363.00	06/15	* 161	6,224.50

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
05/31/2022 TO 06/30/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/16	162	2,141.92	06/06	* 166	20,750.00
06/15	163	1,580.94	06/13	* 168	67,521.15
06/14	164	5,375.00	06/16	169	88,459.05

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/06	87.23	06/14	318,206.24	06/17	26,499.49
06/10	852,182.59	06/15	310,400.80	06/21	21,350.21
06/13	557,470.33	06/16	48,624.10	06/30	21,345.21

ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT
DATE 6/10/22
CASH
DEPOSIT
CHECKS AND OTHER ITEMS ARE DEPOSITED FOR DEPOSIT TO THE ORDER OF THE ACCOUNT HOLDER.

ACCOUNT NUMBER 1
NAME The Ruins
ADDRESS
CITY 55500 400004

AMOUNT OF DEPOSIT
852,095.36

6/10/2022 \$852,095.36

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

127

**** ONE THOUSAND SEVEN HUNDRED THIRTY FIVE AND 52/100 DOLLARS

TO THE ORDER OF
06/30/22 \$1,735.52**
BRIAN'S GLASS AND DOOR LLC
533 1ST AVE NW #4
WATERTOWN, SD 57201

000127# 00912051990 782#

6/6/2022 127 \$1,735.52

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

147

**** FIVE THOUSAND ONE HUNDRED FORTY NINE AND 28/100 DOLLARS

TO THE ORDER OF
06/01/22 \$5,149.28**
AASON ENGINEERING COMPANY
1022 SIXTH ST SE
WATERTOWN, SD 57201-5210

000147# 00912051990 782#

6/21/2022 147 \$5,149.28

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

148

**** TWENTY ONE THOUSAND SIX HUNDRED THIRTY FOUR AND 70/100 DOLLARS

TO THE ORDER OF
06/01/22 \$21,634.70**
BAW CONSTRUCTION
BOX 78
CASTLEWOOD, SD 57223

000148# 00912051990 782#

6/17/2022 148 \$21,634.70

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

149

**** FIFTEEN THOUSAND ONE HUNDRED EIGHTY FIVE AND 05/100 DOLLARS

TO THE ORDER OF
06/01/22 \$15,185.05**
BAETS-FORSETH HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

000149# 00912051990 782#

6/14/2022 149 \$15,185.05

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

150

**** TWO HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED FORTY ONE AND 04/100 DOLLARS

TO THE ORDER OF
06/01/22 \$216,841.04**
CALE SEINSS
302 N PERRY LN
HARRISBURG, SD 57032

000150# 00912051990 782#

6/14/2022 150 \$216,841.04

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

151

**** ONE THOUSAND THREE HUNDRED SIXTY THREE AND 50/100 DOLLARS

TO THE ORDER OF
06/01/22 \$1,363.00**
CARSON BURGHARDT
425 2nd St SE
WATERTOWN, SD 57201

000151# 00912051990 782#

6/14/2022 151 \$1,363.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

153

**** TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED NINETY ONE AND 11/100 DOLLARS

TO THE ORDER OF
06/01/22 \$227,191.11**
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

000153# 00912051990 782#

6/13/2022 153 \$227,191.11

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

154

**** ONE HUNDRED SEVENTY FIVE AND 73/100 DOLLARS

TO THE ORDER OF
06/01/22 \$175.73**
DARVOA PORTABLE TOILETS
BOX 8513
BROOKINGS, SD 57006

000154# 00912051990 782#

6/16/2022 154 \$175.73

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

156

**** FOUR HUNDRED EIGHTY NINE AND 91/100 DOLLARS

TO THE ORDER OF
06/01/22 \$489.91**
INFRASTRUCTURE DESIGN GROUP
3241 S BISON TRAIL
SIOUX FALLS, SD 57108

000156# 00912051990 782#

6/17/2022 156 \$489.91

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

157

**** FIVE HUNDRED AND 04/100 DOLLARS

TO THE ORDER OF
06/01/22 \$500.00**
JESSE KIMEL
813 2ND ST SW
WATERTOWN, SD 57201

000157# 00912051990 782#

6/14/2022 157 \$500.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

158

**** ONE HUNDRED SEVENTY ONE THOUSAND AND 80/100 DOLLARS

TO THE ORDER OF
06/01/22 \$171,000.00**
Lakeside Construction
3475 Dakota Beach Circle
Waubay, SD 57273

000158# 00912051990 782#

6/16/2022 158 \$171,000.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

161

**** SIX THOUSAND TWO HUNDRED TWENTY FOUR AND 50/100 DOLLARS

TO THE ORDER OF
06/01/22 \$6,224.50**
Sandman Structural Engineers
1587 30th Ave S
Northwood, MN 56560

000161# 00912051990 782#

6/15/2022 161 \$6,224.50

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

162

**** TWO THOUSAND ONE HUNDRED FIFTY ONE AND 94/100 DOLLARS

TO THE ORDER OF
06/01/22 \$2,141.92**
SIOUX VALLEY CO-OP
BOX 965
WATERTOWN, SD 57201

000162# 00912051990 782#

6/16/2022 162 \$2,141.92

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

163

**** ONE THOUSAND FIVE HUNDRED EIGHTY AND 94/100 DOLLARS

TO THE ORDER OF
06/01/22 \$1,580.94**
SH INC
BOX 2107
FARGO, ND 58107

000163# 00912051990 782#

6/15/2022 163 \$1,580.94

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

164

**** FIVE THOUSAND THREE HUNDRED SEVENTY FIVE AND 04/100 DOLLARS

TO THE ORDER OF
06/01/22 \$5,375.00**
SHANSTON EQUIPMENT
BOX 1963
FARGO, ND 58107

000164# 00912051990 782#

6/14/2022 164 \$5,375.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

166

**** TWENTY THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
06/03/22 \$20,750.00**
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

000166# 00912051990 782#

6/6/2022 166 \$20,750.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

168

**** SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE AND 15/100 DOLLARS

TO THE ORDER OF
06/09/22 \$67,521.15**
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

000168# 00912051990 782#

6/13/2022 168 \$67,521.15

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hamburg, MN 55548

169

**** EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE AND 05/100 DOLLARS

TO THE ORDER OF
06/09/22 \$88,459.05**
WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

000169# 00912051990 782#

6/16/2022 169 \$88,459.05

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

10 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 21,345.21
2 DEPOSITS..... 400,000.00
OTHER CREDITS..... .00
8 CHECKS..... 420,817.88
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 522.33

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
07/14 100,000.00 DEPOSIT
07/18 300,000.00 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
07/29 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
07/07	152	20,831.55	07/14	189	1,962.00
07/14	* 160	25,704.29	07/15	190	44,800.00
07/14	* 185	25,706.25	07/19	191	127,132.55
07/14	* 188	1,813.79	07/19	192	172,867.45

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/07	513.66	07/15	527.33	07/19	527.33
07/14	45,327.33	07/18	300,527.33	07/29	522.33

ACCOUNT WITH RED RIVER STATE BANK
CHECKING DEPOSIT
DATE 7/14/22
CASH
CHECKS AND OTHER ITEMS ARE DEPOSITED FOR DEPOSIT SUBJECT TO THE TERMS OF OUR DEPOSIT AGREEMENT
MEMBER INJECTION
J. CRAIG
100 00000
NAME The Ruins, LLC
ADDRESS
CITY 55500 400000
AMOUNT OF DEPOSIT 12

7/14/2022 \$100,000.00

ACCOUNT WITH RED RIVER STATE BANK
CHECKING DEPOSIT
DATE 7/18/22
CASH
CHECKS AND OTHER ITEMS ARE DEPOSITED FOR DEPOSIT SUBJECT TO THE TERMS OF OUR DEPOSIT AGREEMENT
J. CRAIG MEMBER INJECTION
300 00000
NAME The Ruins
ADDRESS
CITY 55500 400000
AMOUNT OF DEPOSIT 12

7/18/2022 \$300,000.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
152
***** TWENTY THOUSAND EIGHT HUNDRED THIRTY ONE AND 55/100 DOLLARS
TO THE ORDER OF 06/01/22 \$20,831.55**
CLAUSEN CONSTRUCTION, INC
412 20TH AVE NW
WATKINTON, SD 57201
000152 0091205199C 782*

7/7/2022 152 \$20,831.55

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
160
***** TWENTY FIVE THOUSAND SEVEN HUNDRED FOUR AND 25/100 DOLLARS
TO THE ORDER OF 06/01/22 \$25,704.29**
RED RIVER STATE BANK
114 N HILL ST
FERTILE, MN 56540-4327
000160 0091205199C 782*

7/14/2022 160 \$25,704.29

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
185
***** TWENTY FIVE THOUSAND SEVEN HUNDRED SIX AND 25/100 DOLLARS
TO THE ORDER OF 07/01/22 \$25,706.25**
RED RIVER STATE BANK
300 2ND AVE W
FARGO, MN 58102
000185 0091205199C 782*

7/14/2022 185 \$25,706.25

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
188
***** ONE THOUSAND EIGHT HUNDRED THIRTEEN AND 79/100 DOLLARS
TO THE ORDER OF 07/14/22 \$1,813.79**
RED RIVER STATE BANK
300 2ND AVE W
FARGO, MN 58102
000188 0091205199C 782*

7/14/2022 188 \$1,813.79

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
189
***** ONE THOUSAND NINE HUNDRED SIXTY TWO AND 00/100 DOLLARS
TO THE ORDER OF 07/14/22 \$1,962.00**
RED RIVER STATE BANK
300 2ND AVE W
FARGO, MN 58102
000189 0091205199C 782*

7/14/2022 189 \$1,962.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
190
***** FORTY FOUR THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF 07/14/22 \$44,800.00**
Craig Development, LLC
1405 1st Ave W
Fargo, ND 58102
000190 0091205199C 782*

7/15/2022 190 \$44,800.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
191
***** ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED THIRTY TWO AND 55/100 DOLLARS
TO THE ORDER OF 07/18/22 \$127,132.55**
Craig Development, LLC
1405 1st Ave W
Fargo, ND 58102
000191 0091205199C 782*

7/19/2022 191 \$127,132.55

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58102
192
***** ONE HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED SIXTY SEVEN AND 43/100 DOLLARS
TO THE ORDER OF 07/18/22 \$172,867.45**
Craig Development, LLC
1405 1st Ave W
Fargo, ND 58102
000192 0091205199C 782*

7/19/2022 192 \$172,867.45

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

30 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
07/29/2022 TO 08/31/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 522.33
1 DEPOSITS..... 1,268,944.90
2 OTHER CREDITS..... 1,481,055.10
29 CHECKS..... 2,596,782.25
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 153,735.08

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- S U M M A R Y O F O V E R D R A F T A N D R E T U R N E D I T E M F E E S -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
08/02 1268,944.90 DEPOSIT
08/16 1322,454.31 Draw # 12
08/31 158,600.79 ONL ADV FRM LN 51576 TO CHK [REDACTED] 3782

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT.....DESCRIPTION
08/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/08	155	39,197.08	08/10	* 177	527.18
08/03	* 171	133,745.68	08/09	178	2,732.89
08/08	172	13,928.41	08/05	179	15,409.55
08/31	173	7,030.64	08/08	180	22,650.86

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
07/29/2022 TO 08/31/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/10	181	3,874.36	08/19	* 205	417,660.36
08/04	182	36,000.00	08/22	206	80,060.89
08/05	183	135,078.30	08/18	207	27,922.73
08/08	* 186	478.91	08/19	208	89,161.80
08/03	187	75,023.50	08/19	209	100.02
08/03	* 195	14,011.00	08/19	210	10,370.31
08/04	196	91,313.09	08/22	211	67,500.00
08/04	* 200	645,671.64	08/19	212	18,046.00
08/22	201	133,745.68	08/17	213	38,000.00
08/17	202	397,014.19	08/30	214	80,000.00
08/24	203	527.18			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/02	1269,467.23	08/09	44,226.32	08/19	364,003.68
08/03	1046,687.05	08/10	39,824.78	08/22	82,697.11
08/04	273,702.32	08/16	1362,279.09	08/24	82,169.93
08/05	123,214.47	08/17	927,264.90	08/30	2,169.93
08/08	46,959.21	08/18	899,342.17	08/31	153,735.08

ACCOUNT WITH
RED RIVER STATE BANK
CHECKING DEPOSIT
DATE 8/2/22
Draw # 11
3782
The Ruins
126894490
AMOUNT OF DEPOSIT \$1,268,944.90

8/2/2022 \$1,268,944.90

The Ruins, LLC
155
TO THE ORDER OF
HEERON BRICK
2300 MAIN AVE
FARGO, ND 58103
06/01/22 \$39,197.08

8/8/2022 155 \$39,197.08

The Ruins, LLC
171
TO THE ORDER OF
RAW CONSTRUCTION
BOX 78
CASTLEWOOD, SD 57223
07/01/22 \$133,745.68

8/3/2022 171 \$133,745.68

The Ruins, LLC
172
TO THE ORDER OF
BARTS-FORSSTE HVAC LLC
4700 NORTH NORTHEAST AVE
SIOUX FALLS, SD 57118
07/01/22 \$13,928.41

8/8/2022 172 \$13,928.41

The Ruins, LLC
173
TO THE ORDER OF
BOLST CONSTRUCTION
711 1ST AVE NE
WATERTOWN, SD 57201
07/01/22 \$7,030.64

8/31/2022 173 \$7,030.64

The Ruins, LLC
177
TO THE ORDER OF
DAKOTA PORTABLE TOILETS
BOX 8513
BROOKINGS, SD 57006
07/01/22 \$527.18

8/10/2022 177 \$527.18

The Ruins, LLC
178
TO THE ORDER OF
GEORGES SANITIZATION INC
3367 12TH AVE NW
WATERTOWN, SD 57201
07/01/22 \$2,732.89

8/9/2022 178 \$2,732.89

The Ruins, LLC
179
TO THE ORDER OF
HAMILIN BUILDING CENTER
4502 HWY 28
PO BOX 200
LAKE NORDEN, SD 57248
07/01/22 \$15,409.55

8/5/2022 179 \$15,409.55

The Ruins, LLC
180
TO THE ORDER OF
HEERON BRICK
2300 MAIN AVE
FARGO, ND 58103
07/01/22 \$22,650.86

8/8/2022 180 \$22,650.86

The Ruins, LLC
181
TO THE ORDER OF
INFRASTRUCTURE DESIGN GROUP
3241 N WISDOM TRAILS
SIOUX FALLS, SD 57108
07/01/22 \$3,874.36

8/10/2022 181 \$3,874.36

The Ruins, LLC
182
TO THE ORDER OF
LAKESIDE CONSTRUCTION
25732 COTTWOOD AVE
NAUDY, SD 57273
07/01/22 \$36,000.00

8/4/2022 182 \$36,000.00

The Ruins, LLC
183
TO THE ORDER OF
LIMOGES CONSTRUCTION
25732 COTTWOOD AVE
SIOUX FALLS, SD 57107
07/01/22 \$135,078.30

8/5/2022 183 \$135,078.30

The Ruins, LLC
186
TO THE ORDER OF
SM INC
BOX 2107
FARGO, ND 58107
07/01/22 \$478.91

8/8/2022 186 \$478.91

The Ruins, LLC
187
TO THE ORDER OF
WATERLIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223
07/01/22 \$75,023.50

8/3/2022 187 \$75,023.50

The Ruins, LLC
195
TO THE ORDER OF
RAW CONSTRUCTION
BOX 78
CASTLEWOOD, SD 57223
07/26/22 \$14,011.00

8/3/2022 195 \$14,011.00

The Ruins, LLC
196
TO THE ORDER OF
CALE SENNESS
302 N PERRY LN
HARRISBURG, SD 57032
07/26/22 \$91,313.09

8/4/2022 196 \$91,313.09

The Ruins, LLC
200
TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102
07/26/22 \$645,671.64

8/4/2022 200 \$645,671.64

The Ruins, LLC
201
TO THE ORDER OF
RAW CONSTRUCTION
BOX 78
CASTLEWOOD, SD 57223
08/05/22 \$133,745.68

8/22/2022 201 \$133,745.68

The Ruins, LLC
202
TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102
08/05/22 \$397,014.19

8/17/2022 202 \$397,014.19

The Ruins, LLC
203
TO THE ORDER OF
DAKOTA PORTABLE TOILETS
BOX 8513
BROOKINGS, SD 57006
08/05/22 \$527.18

8/24/2022 203 \$527.18

The Ruins, LLC
205
TO THE ORDER OF
HAMILIN BUILDING CENTER
4502 HWY 28
PO BOX 200
LAKE NORDEN, SD 57248
08/05/22 \$417,660.36

8/19/2022 205 \$417,660.36

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

206

**** EIGHTY THOUSAND SIXTY AND 00/100 DOLLARS

TO THE ORDER OF
North Star Logistics, LLC
1414 5th St SE
Mankato, MN 56001

08/05/22 \$80,060.89**

000206 0094205199C [REDACTED] 782*

8/22/2022 206 \$80,060.89

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

207

**** TWENTY SEVEN THOUSAND NINE HUNDRED TWENTY TWO AND 73/100 DOLLARS

TO THE ORDER OF
RED RIVER STATE BANK
300 2ND AVE W
FARGO, ND 58103

08/05/22 \$27,922.73**

000207 0094205199C [REDACTED] 782*

8/18/2022 207 \$27,922.73

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

208

**** EIGHTY NINE THOUSAND ONE HUNDRED SIXTY ONE AND 80/100 DOLLARS

TO THE ORDER OF
RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

08/05/22 \$89,161.80**

000208 0094205199C [REDACTED] 782*

8/19/2022 208 \$89,161.80

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

209

**** ONE HUNDRED AND 02/100 DOLLARS

TO THE ORDER OF
SM INC
BOX 2107
FARGO, ND 58107

08/05/22 \$100.02**

000209 0094205199C [REDACTED] 782*

8/19/2022 209 \$100.02

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

210

**** TEN THOUSAND THREE HUNDRED SEVENTY AND 31/100 DOLLARS

TO THE ORDER OF
SKANSTON EQUIPMENT
BOX 1963
FARGO, ND 58107

08/05/22 \$10,370.31**

000210 0094205199C [REDACTED] 782*

8/19/2022 210 \$10,370.31

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

211

**** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF
WATERTIGHT
18273 464TH AVE
CASTLEWOOD, CO 80223

08/05/22 \$67,500.00**

000211 0094205199C [REDACTED] 782*

8/22/2022 211 \$67,500.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

212

**** EIGHTEEN THOUSAND FORTY SIX AND 00/100 DOLLARS

TO THE ORDER OF
XTREME FIRE PROTECTION LLC
4102 N CLIFF AVE
STOCK FALLS, ND 57104

08/05/22 \$18,046.00**

000212 0094205199C [REDACTED] 782*

8/19/2022 212 \$18,046.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

213

**** THIRTY EIGHT THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

08/16/22 \$38,000.00**

000213 0094205199C [REDACTED] 782*

8/17/2022 213 \$38,000.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Fargo, ND 58103

214

**** EIGHTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

08/26/22 \$80,000.00**

000214 0094205199C [REDACTED] 782*

8/30/2022 214 \$80,000.00

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
08/31/2022 TO 09/30/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 153,735.08
DEPOSITS..... .00
OTHER CREDITS..... .00
1 CHECKS..... 153,000.00
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 730.08

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
09/30 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT
09/02 216 153,000.00

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/02 735.08 09/30 730.08

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
08/31/2022 TO 09/30/2022



9/2/2022 216 \$153,000.00

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

2 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
09/30/2022 TO 10/31/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 730.08
1 DEPOSITS..... 80,345.15
OTHER CREDITS..... .00
1 CHECKS..... 80,345.15
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 725.08

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
10/19 80,345.15 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
10/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT
10/26 204 80,345.15

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
10/19 81,075.23 10/26 730.08 10/31 725.08

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
09/30/2022 TO 10/31/2022

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT

DATE: 10/19/22

AMOUNT: \$034515

ACCOUNT NUMBER: 3782

NAME: The Ruins

ADDRESS: _____

CITY: _____

AMOUNT OF DEPOSIT: \$034515

10/19/2022 \$80,345.15

The Ruins, LLC

Red River State Bank
202 2nd Ave SE
Fargo, ND 58103

204

***** EIGHTY THOUSAND THREE HUNDRED FORTY FIVE AND 15/100 DOLLARS *****

08/05/22 \$80,345.15**

TO THE ORDER OF
DUGERS
7 NORTH BROADWAY
WATERTOWN, SD 57201

10/26/2022 204 \$80,345.15

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

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PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
10/31/2022 TO 11/30/2022

----- C H E C K I N G S U M M A R Y -----

SIMP BUS W/O CA - [REDACTED] 3782
CHECKING BALANCE LAST STATEMENT..... 725.08
DEPOSITS..... .00
OTHER CREDITS..... .00
CHECKS..... .00
1 OTHER DEBITS..... 5.00
CHECKING BALANCE THIS STATEMENT..... 720.08

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
11/30 5.00 PAPER STATEMENT FEE

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	720.08				